

PUBLIC WORKS

BUDGET UNIT: REGIONAL PARKS MAINTENANCE/DEVELOPMENT (SPR CCR)

I. GENERAL PROGRAM STATEMENT

This special revenue fund was established in 1997-98 to provide for the maintenance, development, and emergency repair at all regional parks. This fund is financed through a small percentage of park admission fees. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	252,403	890,726	338,690	982,057
Total Revenue	710,204	172,000	415,973	185,000
Fund Balance		718,726		797,057

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in 2001-02 were significantly less than budget. The amount not expended has been carried over to the 2002-03 budget. The actual revenues were greater than anticipated due to increased interest earnings on the fund's cash balance, in addition to park admission receipts exceeding original projections.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Regional Parks Maintenance/Development
FUND: Special Revenue SPR CCR

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation Facilities

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	297,731	818,726	818,726	56,331	875,057
Equipment	40,959	72,000	72,000	35,000	107,000
Total Appropriation	338,690	890,726	890,726	91,331	982,057
<u>Revenue</u>					
Use of Money & Prop	35,124	7,000	7,000	13,000	20,000
Current Services	380,849	165,000	165,000	-	165,000
Total Revenue	415,973	172,000	172,000	13,000	185,000
Fund Balance		718,726	718,726	78,331	797,057

Board Approved Changes to Base Budget

Services and Supplies	56,331	Increase due to a greater amount of fund balance available.
Equipment	35,000	Purchase of backhoe for use at Lake Gregory, Yucaipa, and Prado Regional Parks.
Total Appropriations	91,331	
Revenues	13,000	Increased interest revenue based on current year estimates.
Total Revenues	13,000	
Fund Balance	78,331	